

Campaign Finance Report

AGPAC OF THE AZ FARM BUREAU FEDERATION INC
Committee #: 1077

Treasurer: KLINKER, JAMES W 3401 E Elwood St, Phoenix, AZ 85040

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2002 June 30th Report

Election Cycle: **2001-2002**Date Filed: June 26, 2002

Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$12,619.88

Total Cash Receipts this Reporting Period: \$190.00

Total Cash Disbursements this Reporting Period: \$1,090.00

Cash Balance at End of Reporting Period: \$11,719.88

Report ID: 1327

Covers 01/01/2002 to 05/31/2002 Filed on 06/26/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,083.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$190.00	\$0.00	\$190.00	\$190.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$190.00	\$0.00	\$190.00	\$1,273.00

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,090.00	\$0.00	\$1,090.00	\$2,440.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,090.00	\$0.00	\$1,090.00	\$2,440.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,090.00			

June 30th Report Covers 01/01/2002 to 05/31/2002

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE	01/03/2002	\$200.00	\$200.00
Address:	PO Box 1909, , Glendale, AZ 85311		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	01/10/2002	\$250.00	\$250.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	COMMITTEE TO ELECT J. D. HAYWORTH	01/17/2002	\$250.00	\$250.00
Address:	10789 N 90th St, Ste 102, Scottsdale, AZ 85260		Cash	
Name:	SECRETARY OF STATE	02/19/2002	\$190.00	\$190.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Fine for not filling disk			
Name:	200291865 - HART 2002	04/01/2002	\$200.00	\$200.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Total of Other Expenses		\$1,090.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$1,090.00	

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Filed on 06/26/2002

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	04/25/2002	\$190.00	\$190.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Refund of fine			
Total of Other Receipts, Interest & Dividends			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$190.00	

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